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11 February 1949

Approved For Release 2000/09/08 : CIA-RDP80-00344A000100040012-1

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 January 1949:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of CI "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 1011a)

These forms are forwarded in accordance with General  
Regulations No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

ORIGINAL CL BY 061622  
 DECL IN RVW ON 2010  
EXT BY ND 6 YRS BY 3 d 3  
REASON SAME

25X1A9a

XXXXXXXXXX Chief, Fiscal Branch

Enclosures

25X1A9a XXXXXXXXXX

CC: Chief of Finance  
Accounts

*1/10/49 (27/1/49)*

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